# Highway Trust Fund 69X8102

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# Highway Trust Fund 69X8102 Noteworthy News

1. No noteworthy news for February.

# Highway Trust Fund 69X8102 Footnotes

## **Balance Sheet**

 Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

#### **Income Statement**

1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### Highway Trust Fund 69X8102 Trial Balance (Unaudited) February 1, 2010 through February 28, 2010

Period Name:FEB/10-10	Fund:TFM8102TFXXXX	Project: <all></all>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	84,268.78	3,136,489,335.58	3,136,572,000.00	1,604.36
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,952,010,000.00	2,749,298,000.00	3,075,248,000.00	7,626,060,000.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-56,404,240,837.12	2,181,000,000.00	0.00	-54,223,240,837.12
		ADMINISTRATION	, . , . , . ,	, . ,,		
	TFM5765090	TRANSFERS MASS TRANSIT	-114,980,471.00	1,070,000.00	0.00	-113,910,471.00
	TFM5765310	TRANSFERS IMTP	-11,405,000,000.00	551,400,000.00	0.00	-10,853,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sun	1		-67,924,221,308.12	2,733,470,000.00	0.00	-65,190,751,308.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-5,393,779.55	0.00	1,487,335.58	-6,881,115.13
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	5,641,000.00	-5,641,000.00
Sun	1		-5,393,779.55	0.00	7,128,335.58	-12,522,115.13
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sun	1		0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	41,846,000,000.00	2,181,000,000.00	2,181,000,000.00	41,846,000,000.00
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,070,000.00	1,070,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	551,400,000.00	551,400,000.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sun			51,246,000,000.00	2,733,470,000.00	2,733,470,000.00	51,246,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,606,785,000.00	67,576,000.00	694,662,000.00	-3,233,871,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-88,009,000.00	12,402,000.00	19,633,000.00	-95,240,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-117,332,000.00	32,941,000.00	19,654,000.00	-104,045,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-586,407,000.00	155,990,000.00	118,153,000.00	-548,570,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-6,666,434,000.00	0.00	2,277,253,000.00	-8,943,687,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	110,262,000.00	33,436,000.00	0.00	143,698,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	181,563,000.00	84,923,000.00	0.00	266,486,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sun	+	DEFINID OF CASOLINE (15)*	-9,772,142,000.00	387,268,000.00	3,129,355,000.00	-12,514,229,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	119,259,000.00	0.00	119,259,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*		7,000.00		7,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	209,605,000.00	0.00	209,605,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,730,000.00	0.00	1,730,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	6,000.00	-6,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	11,183,000.00	0.00	11,183,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sun		CMIA INTEDEST EVDENSE (62)* (64)*	0.00	341,784,000.00 0.00	6,000.00	341,778,000.00
6330 TOTAI	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0100	0.00 12,081,779,335.58	0.00
TOTAL	41		0.00	14,001,777,333.30	14,001,777,333.30	0.00

#### Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) February 1, 2010 through February 28, 2010

Period Name:FEB/10-10 Fund:TFM8102TFXXXX Project:TFM810201

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	- Cost Center	FUND BALANCE WITH TREASURY	83,835.80	2,698,866,335.58	2,698,949,000.00	1,171.38
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	4,751,467,000.00	2,333,867,000.00	2,522,778,000.00	4,562,556,000.00
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,751,107,000.00	2,555,007,000.00	2,522,770,000.00	1,502,550,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1013		ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-56,404,240,837.12	2.181.000.000.00	0.00	-54,223,240,837.12
2130	111013703000	ADMINISTRATION	-50,404,240,657.12	2,181,000,000.00	0.00	-34,223,240,637.12
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	111413703440	TRANSFERS TO THE A CO WARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-56,404,240,837.12	2,181,000,000.00	0.00	-54,223,240,837.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	0.00	0.00	18,270,122,780.87
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-5,393,779.55	0.00	1,487,335.58	-6,881,115.13
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	5,641,000.00	-5,641,000.00
Sum			-5,393,779.55	0.00	7,128,335.58	-12,522,115.13
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	41,846,000,000.00	2,181,000,000.00	2,181,000,000.00	41,846,000,000.00
		ADMINISTRATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,,	, . ,,	,,,
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			41,846,000,000.00	2,181,000,000.00	2,181,000,000.00	41,846,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,300,072,000.00	59,417,000.00	612,937,000.00	-2,853,592,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-88,009,000.00	12,402,000.00	19,633,000.00	-95,240,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-117,332,000.00	32,941,000.00	19,654,000.00	-104,045,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-586,407,000.00	155,990,000.00	118,153,000.00	-548,570,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-5,624,576,000.00	0.00	1,921,355,000.00	-7,545,931,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	97,319,000.00	29,400,000.00	0.00	126,719,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	160,194,000.00	74,926,000.00	0.00	235,120,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-8,458,039,000.00	365,076,000.00	2,691,732,000.00	-10,784,695,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	119,259,000.00	0.00	119,259,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	7,000.00	0.00	7,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	209,605,000.00	0.00	209,605,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,730,000.00	0.00	1,730,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	6,000.00	-6,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	11,183,000.00	0.00	11,183,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
C			0.00	341,784,000.00	6,000.00	341,778,000.00
Sum						
6330 TOTAL	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00 <b>10,101,593,335.58</b>	0.00 <b>10.101.593.335.58</b>	0.00

#### Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) February 1, 2010 through February 28, 2010

## Period Name:FEB/10-10 | Fund:TFM8102TFXXXX | Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	432.98	437.623.000.00	437.623.000.00	432.98
1610	<u> </u>	INVESTMENTS IN U.S. TREASURY SECURITIES	3,200,543,000.00	415,431,000.00	552,470,000.00	3,063,504,000.00
1010	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT		413,431,000.00	332,470,000.00	3,003,304,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1013	-	ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765090	TRANSFERS MASS TRANSIT	-114,980,471.00	1,070,000.00	0.00	-113,910,471.00
2130	TFM5765310	TRANSFERS IMTP	-114,980,471.00	551,400,000.00	0.00	-10,853,600,000.00
Sum	1FWI3703310	TRANSFERS IIVITE	-11,403,000,000.00 -11.519.980.471.00	552,470,000.00	0.00	<b>-10,967,510,471.00</b>
3310		CUMULATIVE RESULTS OF OPERATIONS	233.540.038.02	0.00	0.00	233.540.038.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5510030	TRANSFERS MASS TRANSIT	0.00	1.070.000.00	1,070,000.00	0.00
3763	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	551,400,000.00	551,400,000.00	9,400,000,000.00
Sum	1FWI3703310	TRANSFERS IIVITE		<u> </u>		
5800	TFM5800070	DIESEL AND OTHER FUELS	<b>9,400,000,000.00</b> -306,713,000.00	552,470,000.00 8,159,000.00	552,470,000.00 81,725,000.00	<b>9,400,000,000.00</b> -380,279,000.00
3800		GASOLINE AND RELATED FUELS		0.00		
-	TFM5800120 TFM5800150		-1,041,858,000.00 156,000.00	0.00	355,898,000.00	-1,397,756,000.00
	1FM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	12,943,000.00	4,036,000.00	0.00	16,979,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	21,369,000.00	9,997,000.00	0.00	31,366,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-1,314,103,000.00	22,192,000.00	437,623,000.00	-1,729,534,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	1,980,186,000.00	1,980,186,000.00	<u>0.00</u>

#### Highway Trust Fund 69X8102 Balance Sheet (Unaudited) February 28, 2010

Period Name:FEB/10-10	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,604.36
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,626,060,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 7,626,061,604.36
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-65,190,751,308.12
		-65,190,751,308.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	39,061,026,884.87
		57,564,689,703.76
		Total: -7,626,061,604.36

### Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) February 28, 2010

Period Name:FEB/10-10	Fund:TFM8102TFXXXX	Project:TFM810201
		•
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,171.38
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,562,556,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,562,557,171.38
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-54,223,240,837.12
		-54,223,240,837.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87
	NET INCOME	31,390,560,884.87
		49,660,683,665.74
		Total: -4,562,557,171.38

#### Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) February 28, 2010

Period Name:FEB/10-10	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	432.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,063,504,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
		Total: 3,063,504,432.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-10,967,510,471.00
		-10,967,510,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02
	NET INCOME	7,670,466,000.00
		7,904,006,038.02
		Total: -3,063,504,432.98

## Highway Trust Fund 69X8102

## Income Statement (Unaudited)

For the Period October 1, 2009 through February 28, 2010

Period Name:FEB/10-10 F	fund:TFM8102TFXXXX	Project: <all></all>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800			AVIATION FUEL OTHER THAN GAS	0.00	0.00
INCOME	3600	TAX REVENUE COLLECTED		TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	33,436,000,00	143.698.000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
				GASOLINE AND RELATED FUELS	-2,277,253,000.00	-8.943.687.000.00
				RETAIL TAX ON TRUCKS	37,837,000,00	-548,570,000.00
				HEAVY VEHICLE USE TAX	13,287,000.00	-104,045,000.00
				HIGHWAY - TYPE TIRES	-7,231,000,00	-95,240,000.00
				DIESEL AND OTHER FUELS	-627,086,000.00	-3,233,871,000.00
				KEROSENE TRANSFERS	84,923,000,00	266,486,000.00
				KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-2,742,087,000,00	-12,514,229,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	119,259,000,00	119,259,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	7,000.00	7,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	209,605,000.00	209,605,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,730,000.00	1,730,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-6,000.00	-6,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	11,183,000.00	11,183,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum				341,778,000.00	341,778,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.0
	Sum				0.00	0.0
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320 PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,641,000.00	-5,641,000.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,487,335.58	-6,881,115.13
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.0
	Sum				-7,128,335.58	-12,522,115.13
Sum					-2,407,437,335.58	-12,184,973,115.13
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
				TRANSFERS IMTP	0.00	9,400,000,000.00
				TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	41,846,000,000.00
	Sum				0.00	51,246,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	51,246,000,000.00
TOTAL					-2,407,437,335.58	39,061,026,884.87

## Highway Trust Fund - Highway Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2009 through February 28, 2010

D 1 137 FFD 40 40 F 1 MFD 50404057777777
Period Name:FEB/10-10   Fund:TFM8102TFXXXX   Project:TFM810201

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-553,520,000.00	-2,853,592,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,921,355,000.00	-7,545,931,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	13,287,000.00	-104,045,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-7,231,000.00	-95,240,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
				KEROSENE TRANSFERS	74,926,000.00	235,120,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	37,837,000.00	-548,570,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	29,400,000.00	126,719,000.00
	<u>s</u>	Sum			-2,326,656,000.00	-10,784,695,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,730,000.00	1,730,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	7,000.00	7,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-6,000.00	-6,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	11,183,000.00	11,183,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	119,259,000.00	119,259,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	209,605,000.00	209,605,000.00
	<u>s</u>	Sum			341,778,000.00	341,778,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	<u>s</u>	Sum			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,641,000.00	-5,641,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,487,335.58	-6,881,115.13
	<u>s</u>	Sum			-7,128,335.58	-12,522,115.13
Sum					-1,992,006,335.58	-10,455,439,115.13
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	41,846,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
		Sum			0.00	41,846,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	41,846,000,000.00
TOTAL					-1,992,006,335.58	31,390,560,884.87

#### Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited)

## Income Statement (Unaudited) For the Period October 1, 2009 through February 28, 2010

Period Name:FEB/10-10	Fund:TFM8102TFXXXX	Proj	ject:TFM810202

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	(73,566,000.00)	(380,279,000.00)
			TFM5800120	GASOLINE AND RELATED FUELS	(355,898,000.00)	(1,397,756,000.00)
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	9,997,000.00	31,366,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	4,036,000.00	16,979,000.00
	Sum				(415,431,000.00)	(1,729,534,000.00)
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					(415,431,000.00)	(1,729,534,000.00)
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	9,400,000,000.00
TOTAL					(415,431,000.00)	7,670,466,000.00

#### Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) October 1, 2009 through February 28, 2010

#### Fund:TFM8102TFXXXX

1010		BEA Category	Year of BA	Cost Center		FY Beginning Balance		FY Ending Balance
		-	-	-	FUND BALANCE WITH TREASURY	1,085,861,489.23	-1,085,859,884.87	1,604.36
1610		-	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT			7,626,060,000.00
		D		TFM5310050	THE REPORT OF THE COLUMN COLUM	12,570,298,489.23		7,626,061,604.36
4114		D	-		CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
				TFM5320010	MOTOR CARRIER FINES & PENALTIES	0.00	6,881,115.13	6,881,115.13
					HIGHWAY CIVIL TAX PENALTIES	0.00	5,641,000.00	5,641,000,00
					TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
					PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
					DIESEL AND OTHER FUELS	0.00	3,233,871,000.00	3,233,871,000.00
				TFM5800090	HIGHWAY - TYPE TIRES	0.00	95,240,000.00	95,240,000.00
				TFM5800100	HEAVY VEHICLE USE TAX	0.00	104,045,000.00	104,045,000.00
					RETAIL TAX ON TRUCKS	0.00		548,570,000.00
					GASOLINE AND RELATED FUELS	0.00		8,943,687,000.00
					TRANSFER OF TAXES TO LAND & WATER (14)*	0.00		-1,000,000.00
					TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-143,698,000.00	-143,698,000.00
					AVIATION FUEL OTHER THAN GAS	0.00		0.00
					KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00		-266,486,000.00
					REFUND OF GASOLINE (15)*	0.00	-119,259,000.00	-119,259,000.00
					REFUNDS OF GASOLINE (15)*	0.00	-7,000.00	-7,000.00
					REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-209,605,000.00	-209,605,000.00
					REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00		-1,730,000.00
					REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00		6,000.00
					REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-11,183,000.00	-11,183,000.00
					REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
		Sum BEA				0.00		12,184,973,115.13
	Sum					0.00		
4124		D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		0.00
4127		D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12		-54,223,240,837.12
					TRANSFERS MASS TRANSIT	-116,120,471.00		-113,910,471.00
					TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-4,446,000,000.00 0.00	-6,407,600,000.00	-10,853,600,000.00
	ŀ	Sum BEA		1FM5/65440	TRANSPERS TO TIPIA - UPWARD RE-ESTIMATE	-31,073,961,308.12		-65,190,751,308.12
	Sum	Suiii BEA				-31,073,961,308.12		-65,190,751,308.12
4128	Sum	D		_	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129		D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		-14,134,600,000.00
4127		2			TRANSFERS MASS TRANSIT	0.00	-2.210.000.00	-2.210.000.00
					TRANSFERS IMTP	0.00	-2,992,400,000.00	-2,992,400,000.00
				TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00		0.00
		Sum BEA				0.00	-17,129,210,000.00	-17,129,210,000.00
	Sum					0.00		-17,129,210,000.00
4201		-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00		-548,748.00
	-	a pr.			TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23	0.00	12,570,847,237.23
	C	Sum BEA				12,570,298,489.23		
4384	Sum	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	12,570,298,489.23		12,570,298,489.23
4394		D			CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
4574		2			FINES & PENALTIES (.001), (.003)			0.00
						0.00	-6.881.115.13	
				TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-6,881,115.13	-6,881,115.13
				TFM5320080 TFM5320090 TFM5750400	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00 0.00 0.00	-6,881,115.13 -5,641,000.00 0.00	
				TFM5320080 TFM5320090 TFM5750400 TFM5750450	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (,027)* PATT FROM THE GENERAL FUND, HTF	0.00 0.00 0.00 0.00	-6,881,115.13 -5,641,000.00 0.00	-6,881,115.13 -5,641,000.00 0.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUUL TAY PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00 0.00 0.00 0.00 0.00	-6,881,115.13 -5,641,000.00 0.00 0.00	-6,881,115.13 -5,641,000.00 0.00 0.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FIDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00	-6,881,115.13 -5,641,000.00 0.00 0.00 0.00 41,846,000,000.00	-6,881,115.13 -5,641,000.00 0.00 0.00 0.00 41,846,000,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIL TAX PENALTIES TRANSFERS IN - THEIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-6,881,115.13 -5,641,000.00 0.00 0.00 41,846,000,000.00 0.00	-6,881,115.13 -5,641,000.00 0.00 0.00 0.00 41,846,000,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, THA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 0.00 0.00 41,846,000,000.00 9,400,000,000	-6,881,115.12 -5,641,000.00 0.00 0.00 41,846,000,000.00 0.00 9,400,000,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAY PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HIT TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT INTERAL PROPERTY OF THE PROPE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 0.00 0.00 41,846,000,000.00 0.00 9,400,000,000.00	-6,881,115.12 -5,641,000.00 0.00 0.00 41,846,000,000.00 9,400,000,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765440 TFM5765440 TFM5800070	MOTOR CARRIER FINES & PENALTIES HIGHWAY CULI TAY PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PATT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS	0.00 0.00 0.000 0.000 0.00 0.00 0.00 0	-6,881,115.13 -5,641,000.00 0.00 0.00 41,846,000,000.00 0.00 9,400,000,000.00 0.00 -3,233,871,000.00	-6,881,115.12 -5,641,000.00 0.00 0.00 41,846,000,000.00 0.00 9,400,000,000.00 0.00 -3,233,871,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070	MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAY PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HIT TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS SIT TRANSFERS INTER TRANSFERS INTER TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000,00 0.00 0.00 41,846,000,000.00 9,400,000,000 0.00 0.00 -3,233,871,000,00 -95,240,000.00	-6,881,115.12 -5,641,000.00 0.00 41,846,000,000.00 0.00 9,400,000,000.00 0.00 -3,233,871,000.00 -95,240,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765310 TFM5765440 TFM5765440 TFM5800070 TFM5800090 TFM5800090	MOTOR CARRIER FINES & PENALTIES HIGHWAY CULI TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (,027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 0.00 0.00 41,846,000,000.00 9,400,000,000 0.00 0.00 -3,233,871,000.00 -95,240,000.00 -104,045,000.00	-6,881,115.12 -5,641,000.00 0.00 0.00 41,846,000,000.00 9,400,000,000.00 0.00 -3,233,871,000.00 -95,240,000.00 -104,045,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100 TFM5800110	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIV TAY PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PAPIT FROM THE GENERAL FUND, HTF TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS EDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS INTP TRANSFERS INTF TRANSFERS INTP TRANSFERS INTF TRANSFER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 0.00 0.00 41,846,000,000.00 9,400,000,000.00 -3,233,871,000.00 -95,240,000.00 -104,045,000.00 -548,570,000.00	-6,881,115,12 -5,641,000,00 0.00 41,846,000,000,00 9,400,000,000 0,00 -3,233,871,000,00 -95,240,000,00 -104,045,000,00 -548,570,000,00
				TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750100 TFM5765090 TFM5765090 TFM5765410 TFM5765410 TFM5800170 TFM5800170 TFM5800110 TFM5800110	MOTOR CARRIER FINES & PENALTIES HIGHWAY CULI TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (,027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	-6,881,115.13 -5,641,000.00 0.00 0.00 41,846,000,000.00 9,400,000,000.00 -3,233,871,000.00 -104,045,000.00 -104,045,000.00 -104,045,000.00 -8,943,687,000.00	-6,881,115.12 -5,641,000.00 0.00 0.00 41,846,000,000.00 9,400,000,000.00 0.00 -3,233,871,000.00 -95,240,000.00 -104,045,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM5750450 TFM575080 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800110 TFM5800110	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIV TAY PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PAPIT FROM THE GENERAL FUND, HTF TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS EDERAL HIGHWAY ADMINISTRATION TRANSFERS EDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6.881,115.13 -5.641,000.00 0.00 0.00 41,846,000,000.00 9,400,000.00 -3,233,871,000.00 -95,240,000.00 -104,045,000.00 -548,570,000.00 -8,943,687,000.00 1,000,000.00	-6,881,115.12 -5,641,000.00 0.00 0.00 41,846,000,000.00 0.00 9,400,000,000.00 -95,240,000.00 -104,045,000.00 -548,570,000.00 -8,943,687,000.00
				TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM5750450 TFM575080 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800110 TFM5800110	MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAY PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMIT TRANSFERS IMIT TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-6,881,115,13 -5,641,000,00 0.00 0.00 41,846,000,000,00 9,400,000,00 0.00 3,233,871,000,00 -104,045,000,00 -548,570,000 1,000,000,00 11,000,000,00 113,688,000,00	-6,881,115.12 -5,641,000.00 -0
				TFM5320080 TFM5750400 TFM5750400 TFM5750410 TFM5750410 TFM5750410 TFM5765080 TFM5765080 TFM5765090 TFM5765090 TFM5765090 TFM5800100	MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HIT TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MITE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS IN THE THE SET OF THE SET	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-6.881,115.13 -5.641,000.00 .0.00 .0.00 .41,84,000,000.00 .9.400,000,000.00 .0.00 .0.00 .9.5240,000.00 .9.5240,000.00 .548,570,000.00 .548,570,000.00 .548,570,000.00 .140,000.00 .143,098,000.00	-6,881,115.12 -5,641,000.00 0.00 0.00 41,846,000,000.00 0.00 9,400,000,000 -3,233,871,000.00 -95,240,000.00 -104,045,000.00 -548,570,000.00 -8,943,687,000.00 1,000,000.00
				TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750410 TFM5750410 TFM5750410 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765440 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIV TAX PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (.027)* PPH FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -0	-6,881,115.12 -5,641,000.00 -0
				TFM5320089 TFM5750490 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5800070 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIV TAY PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (.027)* PHIT FROM THE GENERAL FUND, HIT TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS SIT TRANSFERS INTERPORT OF THE A- UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND REL ATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115,13 -5,641,000,00 .000 -000 -000 -000 -000 -000 -0	-6.881.115.12 -5.641,000.00 -0
				TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750410 TFM5750400 TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM576540 TFM5800070 TFM5800070 TFM5800100 TFM5800100 TFM5800110	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIV TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IN THE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -0	-6,881,115.12 -5,641,000.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -3,233,871,000 -95,240,000.00 -3,233,873,000.00 -3,233,873,000.00 -104,045,000.00 -134,679,000.00 -143,679,000.00 -125,000.00 -125,000.00 -125,000.00 -125,000.00 -17,000.00
				TPM5320089 TPM5750490 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5756500 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5800070 TPM5800100 TPM5800100 TPM5800110 TPM5800150	MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAY PENALTIES  TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (.027)*  PATF FROM THE GENERAL FUND, HTF  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FIDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FIDERAL HIGHWAY ADMINISTRATION  TRANSFERS INT  TRANSFERS INT  TRANSFERS INT  TRANSFERS INT  EVALUATION  TRANSFERS INT  EVALUATION  TRANSFERS INT  TRANSFERS INT  EVALUATION  TRANSFERS INT  TRANSFERS INT  TRANSFER OF TAKES TO LAND & WATER (14)*  TRANSFER OF TAKES TO LAND & WATER (14)*  TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FULL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -0	-6.881.115.12 -5.641,000.00 -0
				TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765080 TFM5765010 TFM5765010 TFM580010 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800170 T	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIV TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IN TIFIA - LIPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -5,641,000.00 -0.00	-6,881,115.1: -5,641,000.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.
				TFM5320080 TFM5750490 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765440 TFM5800070 TFM5800100 TFM5800050 TFM5800050 TFM5890030 TFM5890030 TFM5890030 TFM5890030 TFM5890030	MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAY PENALTIES  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*  PAPIT FROM THE GENERAL FUND, HTF  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FIDERAL HIGHWAY ADMINISTRATION  TRANSFERS IN TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HEGWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO AND & WATER (14)*  TRANSFER OF TAXES TO AND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAITION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRANSFERS  KEROSENE TRANSFER TO GF  REFUNDS OF GASOHOL (15)*  REFUNDS OF GASOHOL (15)*  REFUNDS OF GASOHOL (15)*  REFUNDS OF SPECIAL MOTOR FUEL (15)*  REFUNDS OF SPECIAL MOTOR FUEL (15)*  REFUNDS OF SPECIAL MOTOR FUEL (15)*  REFUNDS OF SAS TO MAKE GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -0.00	-6.881.11.50.10 -5.641,000.00 -0.00
				TPM5320080 TPM5320090 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5755010 TPM5755080 TPM5765310 TPM5765310 TPM5765310 TPM5765310 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM580010 TPM5800010 TPM5800000 TPM5890030 TPM5890040 TPM5890040 TPM5890040 TPM5890060 TPM5890060 TPM5890060 TPM5890060 TPM5890060 TPM5890060	MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIV TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS TREDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS. HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE T	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -5,641,000.00 -0,000 -0,000 -1,41,846,000.00 -0,000 -3,233,871,000.00 -5,240,000.00 -5,240,000.00 -1,243,687,000.00 -1,243,687,000.00 -2,66,486,000.00 -1,230,000.00 -1,23	-6,881,115.1: -5,641,000.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.
				TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5756310 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800100 TFM5800000 TFM5890030	MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PAPIT FROM THE GENERAL FUND, HTF  TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS INTP  TRANSFERS INTP  TRANSFERS INTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAITION FUEL OTHER THAN GAS  KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)*  REFUNDS OF GASOLINE (15)*  REFUNDS OF SECCIAL MOTOR FUEL (15)*  REFUNDS OF SECCIAL MOTOR FUEL (15)*  REFUNDS OF DIESEL AND OTHER FUELS (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*  REFUNDS OF DELSEL FUEL - BUS USE (15)*  REFUNDS OF DELSEL FUEL - BUS USE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -0.00 -1.00 -0.00 -1.00 -0.00 -1	-6.881.115.12 -5.641,000.00 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0
				TPM5320080 TPM5320090 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM575080 TPM575080 TPM5765080 TPM5765010 TPM5765010 TPM5800100 TPM5800100 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800120 TPM5800150 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090	MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)*  PIMT FROM THE GENERAL FUND, HTF  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DISSEL AND OTHER FUELS.  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND TREATED FUELS  TRANSFERS OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOLINE (15)*  REFUNDS OF GAS TOMAKE GASOHOL (15)*  REFUNDS OF CHASSIS. TIRES (15)*  CHAIR INTEREST EXPENSE (63)*  (14) AND THE SELE FUELS (15)*  REFUNDS OF CHASSIS. TIRES (15)*  REFUNDS OF CHASSIS. TIRES (15)*  CHAIR ATTEREST EXPENSE (63)*  (14) AND THE SELE FUELS (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -0,000 -0,000 -1,41,846,000.00 -0,000 -0,000 -3,233,871,000.00 -3,233,871,000.00 -1,941,945,000.00 -	-6,881,115.1: -5,641,000.00 -0.00
		Sum BFA		TPM5320080 TPM5320090 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM575080 TPM575080 TPM5765080 TPM5765010 TPM5765010 TPM5800100 TPM5800100 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800120 TPM5800150 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090	MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PAPIT FROM THE GENERAL FUND, HTF  TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS INTP  TRANSFERS INTP  TRANSFERS INTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAITION FUEL OTHER THAN GAS  KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)*  REFUNDS OF GASOLINE (15)*  REFUNDS OF SECCIAL MOTOR FUEL (15)*  REFUNDS OF SECCIAL MOTOR FUEL (15)*  REFUNDS OF DIESEL AND OTHER FUELS (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*  REFUNDS OF DELSEL FUEL - BUS USE (15)*  REFUNDS OF DELSEL FUEL - BUS USE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -0.00 -1.00 -0.00 -1.00	-6.881.115.12 -5.641,000.00 -0
	Sum	Sum BEA		TPM5320080 TPM5320090 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM575080 TPM575080 TPM5765080 TPM5765010 TPM5765010 TPM5800100 TPM5800100 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800120 TPM5800150 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890030 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090 TPM5890090	MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)*  PIMT FROM THE GENERAL FUND, HTF  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DISSEL AND OTHER FUELS.  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND TREATED FUELS  TRANSFERS OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOLINE (15)*  REFUNDS OF GAS TOMAKE GASOHOL (15)*  REFUNDS OF CHASSIS. TIRES (15)*  CHAIR INTEREST EXPENSE (63)*  (14) AND THE SELE FUELS (15)*  REFUNDS OF CHASSIS. TIRES (15)*  REFUNDS OF CHASSIS. TIRES (15)*  CHAIR ATTEREST EXPENSE (63)*  (14) AND THE SELE FUELS (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -5,641,000.00 -6,000.00 -6,000.00 -7,0	-6,881,115.12 -5,641,000.00 -0
4902	Sum	Sum BEA	N	TPM5320080 TPM5320090 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM575080 TPM5765080 TPM5765080 TPM5765090 TPM5765090 TPM5800070 TPM5800100 TPM5800000 TPM5800000 TPM5890000	MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)*  PIMT FROM THE GENERAL FUND, HTF  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DISSEL AND OTHER FUELS.  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND TREATED FUELS  TRANSFERS OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  KEROSINE TRANSFERS  REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOLINE (15)*  REFUNDS OF GAS TOMAKE GASOHOL (15)*  REFUNDS OF CHASSIS. TIRES (15)*  CHAIR INTEREST EXPENSE (63)*  (14) AND THE SELE FUELS (15)*  REFUNDS OF CHASSIS. TIRES (15)*  REFUNDS OF CHASSIS. TIRES (15)*  CHAIR ATTEREST EXPENSE (63)*  (14) AND THE SELE FUELS (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,881,115.13 -5,641,000.00 -5,641,000.00 -6,000.00 -6,000.00 -7,0	-6,881,115.12 -5,641,000.00 -0.00

## Highway Trust Fund 69X8102

#### FACTS II Trial Balance (Unaudited) October 1, 2009 through February 28, 2010

## Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,085,861,489.23	-1,085,859,884.87	1,604.36
1610	-	-	11,484,437,000.00	-3,858,377,000.00	7,626,060,000.00
			12,570,298,489.23	-4,944,236,884.87	7,626,061,604.36
4114	D	-	0.00	12,184,973,115.13	12,184,973,115.13
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	-34,116,790,000.00	-65,190,751,308.12
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-17,129,210,000.00	-17,129,210,000.00
4201	-	-	12,570,298,489.23	0.00	12,570,298,489.23
4384	D	-	0.00	0.00	0.00
4394	D	-	18,503,662,818.89	39,061,026,884.87	57,564,689,703.76
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

#### Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2010

Account	Name	October	November	December	January	February	Year-to-Date	Mass Total Transfers	IMTP	<b>Highway Total Transfers</b>
69X8083	Federal Aid to Highways	4,600,000,000.00	2,210,000,000.00	2,950,000,000.00	1,742,000,000.00	2,060,000,000.00	13,562,000,000.00 h	1		13,562,000,000.00
69X8402	Right of Way Revolving Fund						0.00 h	1		0.00
69X8309	Right of Way Revolving Fund						0.00 h	1		0.00
69X8016	Traffic Safety Programs		10,000,000.00	20,000,000.00	15,000,000.00		45,000,000.00 h			45,000,000.00
69X8020	Traffic Safety Programs		65,000,000.00	50,000,000.00	75,000,000.00	75,000,000.00	265,000,000.00 h	ı		265,000,000.00
69X8362	Traffic Safety Programs					1,000,000.00	1,000,000.00 h	ı		1,000,000.00
69X8048	Motor Carrier Safety Grants						0.00 h	1		0.00
69X8055	Motor Carrier Safety Grants						0.00 h	1		0.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	125,000,000.00 h			125,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	120,000,000.00 h	ı		120,000,000.00
69X8049	Vehicular & Ped Safety Demo						0.00	ı		0.00
69X8045	Miscellaneous						0.00 h			0.00
69X8058	Miscellaneous	16,600,000.00					16,600,000.00 h			16,600,000.00
69X8061	Miscellaneous						0.00 h			0.00
69X8072	Miscellaneous						0.00	ı		0.00
6928274							0.00	ı		0.00
69X8019							0.00	ı		0.00
20 2814	Treasury General Fund						0.00 h			0.00
	Subtotal	4,666,600,000.00	2,335,000,000.00	3,070,000,000.00	1,882,000,000.00	2,181,000,000.00	14,134,600,000.00	0.00	0.00	14,134,600,000.00
69X8350	Federal Transit Administration	500,000,000.00	431,000,000.00	860,000,000.00	650,000,000.00	551,400,000.00	2,992,400,000.00 I		2,992,400,000.00	
69X8191	Mass Transit	, ,	, ,	,,	1,140,000.00	1,070,000.00	2,210,000.00 r	2,210,000.00	, , , , , , , , , , , , , , , , , , , ,	
		\$5,166,600,000.00	\$2,766,000,000.00	\$3,930,000,000.00	\$2,533,140,000.00	\$2,733,470,000.00	\$17,129,210,000.00	\$2,210,000.00	\$2,992,400,000.00	\$14,134,600,000.00

#### Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) February 1, 2010 through February 28, 2010

Period Name:FEB/10-10	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGI.	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balanc
1010	- Cost Center	FUND BALANCE WITH TREASURY	84.268.78	3.136.489.335.58	3.136.572.000.00	1,604,36	Teriod Net Di	I erioù Net Ci	1,604.36
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7.952.010.000.00	2.749.298.000.00	3,075,248,000.00	7.626,060,000,00			7,626,060,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-56.404.240.837.12	2.181.000.000.00	0.00	-54,223,240,837.12 <b>2</b>	54,223,240,837,12		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-114,980,471.00	1,070,000.00	0.00	-113,910,471.00 2	113,910,471.00		0.00
	TFM5765310	TRANSFERS IMTP	-11,405,000,000.00	551,400,000.00	0.00	-10,853,600,000.00 2	10.853,600,000.00		0.00
H	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00	20,000,000,000		0.00
Sum	1111210340	TRANSPORT OF WARD AD LOTHER DE	-19.211.361.308.12	2,533,140,000,00	51,246,000,000,00	-67.924.221.308.12	65,190,751,308,12	0.00	-2,733,470,000,00
3310		CUMULATIVE RESULTS OF OPERATIONS	18.503.662.818.89	0.00	0.00	18.503.662.818.89 3	65,190,751,308.12 1	31.073.961.308.12	52,620,452,818.89
3310		PROGRAM AGENCY EQUITY	10,303,002,010.03	0.00	0.00	10,505,002,010.05	0,170,751,500.12	65,190,751,308.12	-65,190,751,308.12
5310	TFM5310050		0.00	0.00	0.00	0.00	3	05,190,751,308.12	0.00
		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	-5.393,779.55		1,487,335,58				
	TFM5320080			0.00	,,	-6,881,115.13			-6,881,115.13
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	5,641,000.00	-5,641,000.00			-5,641,000.00
Sum			-5,393,779.55	0.00	7,128,335.58	-12,522,115.13	0.00	0.00	-12,522,115.13
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00			0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	41,846,000,000.00	2,181,000,000.00	2,181,000,000.00	41,846,000,000.00 1	26,511,840,837.12 2	54,223,240,837.12	14,134,600,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,070,000.00	1,070,000.00	0.00 1	116,120,471.00 2	113,910,471.00	2,210,000.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	551,400,000.00	551,400,000.00	9,400,000,000.00 1	4,446,000,000.00 2	10,853,600,000.00	2,992,400,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			51,246,000,000.00	2,733,470,000.00	2,733,470,000.00	51,246,000,000.00	31,073,961,308.12	65,190,751,308.12	17,129,210,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-2.606.785.000.00	67.576.000.00	694,662,000,00	-3.233.871.000.00			-3.233.871.000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-88,009,000.00	12,402,000.00	19,633,000.00	-95,240,000.00			-95,240,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-117,332,000.00	32,941,000.00	19,654,000.00	-104,045,000.00			-104,045,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-586,407,000.00	155,990,000.00	118,153,000.00	-548,570,000.00			-548,570,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-6,666,434,000.00	0.00	2,277,253,000.00	-8,943,687,000.00			-8,943,687,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	110,262,000.00	33,436,000.00	0.00	143,698,000.00			143,698,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	181,563,000.00	84,923,000.00	0.00	266,486,000.00			266,486,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-9,772,142,000.00	387,268,000.00	3,129,355,000.00	-12,514,229,000.00			-12,514,229,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	119,259,000.00	0.00	119,259,000.00			119,259,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	7,000.00	0.00	7,000.00			7,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	209,605,000.00	0.00	209,605,000.00			209,605,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,730,000.00	0.00	1,730,000.00			1,730,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	6,000.00	-6,000.00			-6,000.00
H	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	11,183,000.00	0.00	11,183,000.00			11,183,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum	11 112070100	(10)	0.00	341,784,000,00	6,000,00	341,778,000,00			341,778,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00

#### Footnotes

- 1 To reverse the FY 2009 year end payable figures of \$26,511,840,837.12, \$116,120,471.00, and \$4,446,000,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$54,223,240,837.12, \$113,910,471.00, and \$10,853,600,000.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- ${\small 3\ To\ reclassify\ the\ total\ current\ payable\ of\ \$65,190,751,308.12\ as\ Program\ Agency\ Equity.}$

### Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) February 28, 2010

<b>ASSETS</b>
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Fund Balance with Treasury	\$	1,604.36
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	-	7,626,060,000.00
TOTAL ASSETS	\$	7,626,061,604.36
LIABILITIES		
Program Agency Equity:		
Available	\$	7,626,061,604.36
Other	-	0.00
TOTAL LIABILITIES	\$	7,626,061,604.36

# Highway Trust Fund 69X8102

# Schedule of Activity (Unaudited) For the Period October 1, 2009 Through February 28, 2010

## **REVENUES**

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	12,522,115.13
Tax Revenue	12,514,229,000.00
Tax Revenue Refunds	(341,778,000.00)
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 12,184,973,115.13
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 17,129,210,000.00
<b>Total Disposition of Revenues</b>	\$ 17,129,210,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (4,944,236,884.87)